

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	1,135,683.40	0.00	0.00	0	-27,668.89
2	1111			CASH	A	0.00	54,547.46	0.00	0.00	0	8,288.25
3	1111			CASH	A	0.00	144,397.33	0.00	0.00	0	-7,404.83
4	1111			CASH	A	0.00	-41,511.45	0.00	0.00	0	-159.00
C	1111			CASH	A	0.00	1,293,116.74	0.00	0.00	0	-26,944.47
1	1142			MONEY MARKET	A	0.00	0.00	0.00	0.00	0	0.00
1	1149			INVESTMENTS	A	0.00	0.00	0.00	0.00	0	0.00
4	1149			INVESTMENTS	A	0.00	0.00	0.00	0.00	0	0.00
C	1149			INVESTMENTS	A	0.00	0.00	0.00	0.00	0	0.00
3	1151			MOHEFA	A	0.00	23,961.00	0.00	0.00	0	7,957.00
3	1152			BOND PREPAY ESCROW	A	0.00	0.00	0.00	0.00	0	0.00
3	1611			AMT FOR BOND PAYMENT	A	0.00	215,000.00	0.00	0.00	0	0.00
				SUB TOTAL		0.00	1,532,077.74	0.00	0.00	0	-18,987.47
*** LIABILITIES 2000 :											
1	2151			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
2	2151			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
C	2151			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
1	2152			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
2	2152			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
C	2152			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
1	2153			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
2	2153			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
C	2153			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
1	2155			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
2	2155			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
C	2155			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
1	2158			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
2	2158			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
C	2158			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
1	2159			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
2	2159			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
C	2159			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
2	2161.205			CHILD SPRT TEA	L	0.00	0.00	0.00	0.00	0	0.00
1	2161.210			DEPDT INS NCE	L	0.00	26.60	0.00	0.00	0	26.60
2	2161.210			DEPDT INS	L	0.00	0.00	0.00	0.00	0	0.00
C	2161.210			DEPDT INS	L	0.00	26.60	0.00	0.00	0	26.60
1	2161.215			DNT/VIS NCE	L	0.00	-48.63	0.00	0.00	0	0.00
2	2161.215			DNT/VIS TEA	L	0.00	-124.36	0.00	0.00	0	0.00
C	2161.215			DNT/VIS TEA	L	0.00	-172.99	0.00	0.00	0	0.00
1	2161.220			HSA CONTRIBUTION NCE	L	0.00	0.00	0.00	0.00	0	0.00
2	2161.220			HSA CONTRIBUTION	L	0.00	0.00	0.00	0.00	0	0.00
C	2161.220			HSA CONTRIBUTION	L	0.00	0.00	0.00	0.00	0	0.00
1	2161.225			HTH NCE	L	0.00	0.00	0.00	0.00	0	0.00
2	2161.225			HTH TEA	L	0.00	0.00	0.00	0.00	0	0.00
C	2161.225			HTH TEA	L	0.00	0.00	0.00	0.00	0	0.00
1	2161.230			LIBERTY NATL TEA	L	0.00	0.00	0.00	0.00	0	0.00
2	2161.230			LIBERTY NATL TEA	L	0.00	73.45	0.00	0.00	0	73.45
C	2161.230			LIBERTY NATL TEA	L	0.00	73.45	0.00	0.00	0	73.45
1	2161.235			MSTA DUES	L	0.00	0.00	0.00	0.00	0	0.00
2	2161.235			MSTA DUES	L	0.00	-42.00	0.00	0.00	0	0.00
C	2161.235			MSTA DUES	L	0.00	-42.00	0.00	0.00	0	0.00
1	2161.240			LEGAL SHIELD NCE	L	0.00	0.00	0.00	0.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT	MONTH
2	2161.240			LEGAL SHIELD TEA	L	0.00	0.00	0.00	0.00	0		0.00
C	2161.240			LEGAL SHIELD TEA	L	0.00	0.00	0.00	0.00	0		0.00
1	2161.260			403(B)	L	0.00	0.00	0.00	0.00	0		0.00
2	2161.260			403(B)	L	0.00	0.00	0.00	0.00	0		0.00
C	2161.260			403(B)	L	0.00	0.00	0.00	0.00	0		0.00
1	2161.265			GARNISHMENT	L	0.00	0.00	0.00	0.00	0		0.00
2	2161.265			GARNISHMENT	L	0.00	0.00	0.00	0.00	0		0.00
C	2161.265			GARNISHMENT	L	0.00	0.00	0.00	0.00	0		0.00
1	2161.270			MISC	L	0.00	0.00	0.00	0.00	0		0.00
2	2161.270			MISC	L	0.00	0.00	0.00	0.00	0		0.00
C	2161.270			MISC	L	0.00	0.00	0.00	0.00	0		0.00
3	2711			BONDS PAYABLE	L	0.00	-215,000.00	0.00	0.00	0		0.00
				SUB TOTAL		0.00	-215,114.94	0.00	0.00	0		100.05
*** CAPITAL 3000 :												
1	3111			FUND BALANCE	C	-47,245.00	-914,739.66	0.00	0.00	0		0.00
2	3111			FUND BALANCE	C	159,984.00	0.00	0.00	0.00	0		0.00
3	3111			FUND BALANCE	C	2,586.00	-148,509.02	0.00	0.00	0		0.00
4	3111			FUND BALANCE	C	1,975.00	-12,128.86	0.00	0.00	0		0.00
C	3111			FUND BALANCE	C	117,300.00	-1,075,377.54	0.00	0.00	0		0.00
				SUB TOTAL		117,300.00	-1,075,377.54	0.00	0.00	0		0.00
*** OBJECT 5100 :												
1	5111	1		CURRENT TAXES	R	352,484.00	-454,685.10	0.00	-102,201.10	129		0.00
3	5111	1		CURRENT TAXES	R	62,203.00	-80,679.44	0.00	-18,476.44	130		0.00
C	5111	1		CURRENT TAXES	R	414,687.00	-535,364.54	0.00	-120,677.54	129		0.00
1	5111	1	12210	CURRENT TAXES LD	R	63,300.00	0.00	0.00	63,300.00	0		0.00
1	5112	1		DELINQUENT TAXES	R	41,461.00	-44,578.02	0.00	-3,117.02	108		-2,691.00
3	5112	1		DELINQUENT TAXES	R	7,397.00	-7,909.94	0.00	-512.94	107		-477.49
C	5112	1		DELINQUENT TAXES	R	48,858.00	-52,487.96	0.00	-3,629.96	107		-3,168.49
2	5113	1		PROPOSITION C	R	125,390.00	-112,771.83	0.00	12,618.17	90		-11,091.02
1	5114	1		FINANCIAL INSTIT.	R	0.00	0.00	0.00	0.00	0		0.00
1	5115	1		M&M SURTAX	R	1,286.00	-1,591.29	0.00	-305.29	124		0.00
3	5115	1		M&M SURTAX	R	0.00	0.00	0.00	0.00	0		0.00
C	5115	1		M&M SURTAX	R	1,286.00	-1,591.29	0.00	-305.29	124		0.00
1	5116	1		IN LIEU OF TAX	R	5,374.00	-5,334.13	0.00	39.87	99		0.00
3	5116	1		IN LIEU OF TAX	R	907.00	-946.49	0.00	-39.49	104		0.00
C	5116	1		IN LIEU OF TAX	R	6,281.00	-6,280.62	0.00	0.38	100		0.00
1	5141	1		EARN ON INVESTMENT	R	3,418.00	-5,189.85	0.00	-1,771.85	152		-420.90
3	5141	1		EARN ON INVESTMENT	R	582.00	-1,187.30	0.00	-605.30	204		-74.68
C	5141	1		EARN ON INVESTMENT	R	4,000.00	-6,377.15	0.00	-2,377.15	159		-495.58
1	5151	1		STUDENT LUNCH REG	R	22,000.00	-14,913.59	0.00	7,086.41	68		-1,372.43
1	5161	1		ADULT LUNCH	R	3,500.00	0.00	0.00	3,500.00	0		0.00
1	5165	1		NON-PROG. FOOD SVC.	R	1,300.00	0.00	0.00	1,300.00	0		0.00
1	5165.300	1		NON-PROG. FOOD SPEC.	R	0.00	0.00	0.00	0.00	0		0.00
1	5171	1050	1	99001 SA 001	R	0.00	0.00	0.00	0.00	0		0.00
1	5171	1050	1	99002 SA 002	R	0.00	0.00	0.00	0.00	0		0.00
1	5171	1050	1	99003 SA 003	R	0.00	0.00	0.00	0.00	0		0.00
1	5171	1050	1	99004 SA 004	R	0.00	0.00	0.00	0.00	0		0.00
1	5171	1050	1	99005 SA 005	R	0.00	0.00	0.00	0.00	0		0.00
1	5171	1050	1	99006 SA 006	R	0.00	0.00	0.00	0.00	0		0.00
1	5171	1050	1	99007 SA 007	R	0.00	0.00	0.00	0.00	0		0.00
1	5171	1050	1	99008 SA 008	R	0.00	0.00	0.00	0.00	0		0.00
1	5171	1050	1	99009 SA 009	R	0.00	0.00	0.00	0.00	0		0.00
1	5171	1050	1	99010 SA 010	R	0.00	0.00	0.00	0.00	0		0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5171	1050 1	99011	SA 011	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99012	SA 012	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99013	SA 013	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99014	SA 014	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99015	SA 015	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99016	SA 016	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99017	SA 017	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99018	SA 018	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99019	SA 019	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99020	SA 020	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99021	SA 021	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99022	SA 022	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99023	SA 023	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99024	SA 024	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99025	SA 025	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99026	SA 026	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99027	SA 027	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99028	SA 028	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99029	SA 029	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99030	SA 030	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99031	SA 031	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99032	SA 032	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99033	SA 033	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99034	SA 034	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99035	SA 035	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99036	SA 036	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99037	SA 037	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99038	SA 038	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99039	SA 039	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99040	SA 040	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99041	SA 041	R	0.00	-1,000.00	0.00	-1,000.00	0	0.00
1	5171	1050 1	99042	SA 042	R	0.00	-10.00	0.00	-10.00	0	0.00
1	5171	1050 1	99043	SA 043	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99044	SA 044	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99045	SA 045	R	0.00	-3,078.73	0.00	-3,078.73	0	-6.60
1	5171	1050 1	99046	SA 046	R	0.00	-3,663.80	0.00	-3,663.80	0	0.00
1	5171	1050 1	99047	SA 047	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99048	SA 048	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99049	SA 049	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99050	SA 050	R	3,000.00	-3,588.00	0.00	-588.00	120	0.00
1	5171	1050 1	99052	SA 052	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99053	SA 053	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99054	SA 054	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	4020 1	99051	SA 051	R	0.00	0.00	0.00	0.00	0	0.00
1	5173	1050 1	99001	SA 001	R	50.00	-30.00	0.00	20.00	60	0.00
1	5173	1050 1	99002	SA 002	R	50.00	-15.00	0.00	35.00	30	0.00
1	5173	1050 1	99003	SA 003	R	50.00	-30.00	0.00	20.00	60	0.00
1	5173	1050 1	99004	SA 004	R	50.00	-20.00	0.00	30.00	40	0.00
1	5173	1050 1	99005	SA 005	R	50.00	-130.00	0.00	-80.00	260	0.00
1	5173	1050 1	99006	SA 006	R	50.00	-20.00	0.00	30.00	40	0.00
1	5173	1050 1	99008	SA 008	R	50.00	0.00	0.00	50.00	0	0.00
1	5173	1050 1	99009	SA 009	R	50.00	0.00	0.00	50.00	0	0.00
1	5173	1050 1	99010	SA 010	R	50.00	0.00	0.00	50.00	0	0.00

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1	5173	1050 1	99011	SA 011	R	500.00	-830.00	0.00	-330.00	166	0.00
1	5173	1050 1	99013	SA 013	R	50.00	0.00	0.00	50.00	0	0.00
1	5174	1050 1	99001	SA 001	R	50.00	-29.00	0.00	21.00	58	0.00
1	5174	1050 1	99002	SA 002	R	50.00	-41.00	0.00	9.00	82	0.00
1	5174	1050 1	99003	SA 003	R	2,000.00	-3,252.00	0.00	-1,252.00	163	0.00
1	5174	1050 1	99004	SA 004	R	3,000.00	-1,390.00	0.00	1,610.00	46	0.00
1	5174	1050 1	99005	SA 005	R	10,000.00	-9,882.50	0.00	117.50	99	0.00
1	5174	1050 1	99006	SA 006	R	6,500.00	-3,869.48	0.00	2,630.52	60	0.00
1	5174	1050 1	99007	SA 007	R	4,000.00	-5,287.77	0.00	-1,287.77	132	0.00
1	5174	1050 1	99008	SA 008	R	500.00	0.00	0.00	500.00	0	0.00
1	5174	1050 1	99009	SA 009	R	200.00	-1,159.25	0.00	-959.25	580	0.00
1	5174	1050 1	99011	SA 011	R	13,000.00	-11,002.40	0.00	1,997.60	85	0.00
1	5174	1050 1	99013	SA 013	R	250.00	-1,469.75	0.00	-1,219.75	588	0.00
1	5174	1050 1	99014	SA 014	R	200.00	-1,859.50	0.00	-1,659.50	930	0.00
1	5174	1050 1	99015	SA 015	R	500.00	0.00	0.00	500.00	0	0.00
1	5174	1050 1	99016	SA 016	R	500.00	-158.00	0.00	342.00	32	-46.00
1	5174	1050 1	99017	SA 017	R	500.00	-1,051.00	0.00	-551.00	210	0.00
1	5174	1050 1	99018	SA 018	R	500.00	-57.50	0.00	442.50	12	0.00
1	5174	1050 1	99019	SA 019	R	2,500.00	-2,922.65	0.00	-422.65	117	0.00
1	5174	1050 1	99020	SA 020	R	500.00	0.00	0.00	500.00	0	0.00
1	5174	1050 1	99022	SA 022	R	2,000.00	-734.52	0.00	1,265.48	37	0.00
1	5174	1050 1	99023	SA 023	R	0.00	0.00	0.00	0.00	0	0.00
1	5174	1050 1	99024	SA 024	R	50.00	0.00	0.00	50.00	0	0.00
1	5174	1050 1	99025	SA 025	R	0.00	0.00	0.00	0.00	0	0.00
1	5174	1050 1	99030	SA 030	R	0.00	0.00	0.00	0.00	0	0.00
1	5174	1050 1	99031	SA 031	R	0.00	-66.00	0.00	-66.00	0	0.00
1	5174	1050 1	99032	SA 032	R	0.00	-122.00	0.00	-122.00	0	0.00
1	5174	1050 1	99035	SA 035	R	0.00	-780.00	0.00	-780.00	0	0.00
1	5174	1050 1	99036	SA 036	R	0.00	0.00	0.00	0.00	0	0.00
1	5174	1050 1	99037	SA 037	R	0.00	0.00	0.00	0.00	0	0.00
1	5174	1050 1	99038	SA 038	R	0.00	0.00	0.00	0.00	0	0.00
1	5174	1050 1	99040	SA 040	R	250.00	-66.00	0.00	184.00	26	0.00
1	5174	1050 1	99043	SA 043	R	0.00	-385.00	0.00	-385.00	0	0.00
1	5174	1050 1	99044	SA 044	R	0.00	0.00	0.00	0.00	0	0.00
1	5174	1050 1	99053	SA 053	R	0.00	0.00	0.00	0.00	0	0.00
1	5179	1050 1	99033	SA 033	R	0.00	0.00	0.00	0.00	0	0.00
1	5181	1		COMMUNITY SERVICES	R	0.00	0.00	0.00	0.00	0	0.00
1	5182	4020 1	00555	PRESCHOOL	R	3,000.00	-288.00	0.00	2,712.00	10	0.00
1	5191	1		RENTALS	R	350.00	-315.00	0.00	35.00	90	0.00
1	5192	1		GIFTS TO SCHOOL	R	0.00	0.00	0.00	0.00	0	0.00
1	5192	1	99038	GIFTS SA 038	R	0.00	-540.00	0.00	-540.00	0	0.00
1	5192	1	99045	GIFTS TO SCHOOL	R	0.00	0.00	0.00	0.00	0	0.00
1	5192	1050 1	99012	GIFTS SA 012	R	0.00	0.00	0.00	0.00	0	0.00
1	5192	1050 1	99021	GIFTS SA 021	R	50.00	0.00	0.00	50.00	0	0.00
1	5192	1050 1	99031	GIFTS SA 031	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1	5192	1050 1	99041	GIFTS SA 041	R	0.00	0.00	0.00	0.00	0	0.00
1	5192	1050 1	99042	GIFTS SA 042	R	500.00	0.00	0.00	500.00	0	0.00
1	5192	1050 1	99045	GIFTS SA 045	R	2,000.00	-1,050.00	0.00	950.00	53	0.00
1	5192	1050 1	99046	GIFTS SA 046	R	250.00	0.00	0.00	250.00	0	0.00
1	5192	1050 1	99047	GIFTS SA 047	R	0.00	0.00	0.00	0.00	0	0.00
1	5192	1050 1	99048	GIFTS SA 048	R	0.00	0.00	0.00	0.00	0	0.00
1	5195	1		PRIOR PERIOD ADJUST	R	0.00	0.00	0.00	0.00	0	0.00
2	5195	1		PRIOR PERIOD ADJUST	R	0.00	0.00	0.00	0.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
3	5195	1		PRIOR PERIOD ADJUST	R	0.00	0.00	0.00	0.00	0	0.00
4	5195	1		PRIOR PERIOD ADJUST	R	0.00	0.00	0.00	0.00	0	0.00
C	5195	1		PRIOR PERIOD ADJUST	R	0.00	0.00	0.00	0.00	0	0.00
1	5198	1		MISC LOCAL	R	0.00	0.00	0.00	0.00	0	0.00
2	5198	1		MISC LOCAL	R	0.00	-1,000.00	0.00	-1,000.00	0	0.00
4	5198	1		MISC LOCAL	R	0.00	0.00	0.00	0.00	0	0.00
C	5198	1		MISC LOCAL	R	0.00	-1,000.00	0.00	-1,000.00	0	0.00
1	5198	1	99100	RETIREE INSURANCE	R	0.00	-972.60	0.00	-972.60	0	-48.63
SUB TOTAL						748,802.00	-791,953.43	0.00	-43,151.43	106	-16,228.75
*** OBJECT 5200 :											
2	5211	2		FINES FORFEIT ETC	R	11,330.00	-13,025.27	0.00	-1,695.27	115	0.00
1	5221	2		ST. ASSESSED UTIL.	R	42,525.00	-62,216.68	0.00	-19,691.68	146	0.00
3	5221	2		ST. ASSESSED UTIL.	R	7,753.00	-10,766.14	0.00	-3,013.14	139	0.00
C	5221	2		ST. ASSESSED UTIL.	R	50,278.00	-72,982.82	0.00	-22,704.82	145	0.00
4	5221	4		ST. ASSESSED UTIL.	R	0.00	0.00	0.00	0.00	0	0.00
1	5237	2		OTHER COUNTY REV.	R	0.00	0.00	0.00	0.00	0	0.00
4	5237	2		OTHER COUNTY REV.	R	0.00	0.00	0.00	0.00	0	0.00
C	5237	2		OTHER COUNTY REV.	R	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL						61,608.00	-86,008.09	0.00	-24,400.09	140	0.00
*** OBJECT 5300 :											
1	5311	3		STATE MONIES	R	0.00	0.00	0.00	0.00	0	0.00
2	5311	3		STATE MONIES	R	653,781.00	-645,654.04	0.00	8,126.96	99	-64,742.29
3	5311	3		STATE MONIES	R	0.00	0.00	0.00	0.00	0	0.00
C	5311	3		STATE MONIES	R	653,781.00	-645,654.04	0.00	8,126.96	99	-64,742.29
2	5311	3	12210	STATE MONIES LD	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1	5312	3		TRANSPORTATION	R	25,000.00	-22,985.00	0.00	2,015.00	92	-815.00
1	5314	3		EARLY CHILDHOOD	R	0.00	0.00	0.00	0.00	0	0.00
1	5319	3		CLASSROOM TRUST	R	3,819.00	-35,027.43	0.00	-31,208.43	917	0.00
4	5319	3		CLASSROOM TRUST	R	47,000.00	0.00	0.00	47,000.00	0	0.00
C	5319	3		CLASSROOM TRUST	R	50,819.00	-35,027.43	0.00	15,791.57	69	0.00
1	5324	3	32400	PARENTS AS TEACHERS	R	4,635.00	0.00	0.00	4,635.00	0	0.00
1	5325	3		SMALL SCHOOLS GRANT	R	58,226.00	-46,112.00	0.00	12,114.00	79	-4,241.00
1	5332	3		VOC/TECH AID	R	824.00	0.00	0.00	824.00	0	0.00
2	5332	1050 3	33200	CTE BASE AND PERF	R	0.00	0.00	0.00	0.00	0	0.00
1	5333	3		FOOD SERVICE - STATE	R	700.00	-581.68	0.00	118.32	83	-581.68
1	5359	3		VOC/TECH ENHANC GRT	R	0.00	0.00	0.00	0.00	0	0.00
1	5397	3		OTHER STATE	R	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL						798,985.00	-750,360.15	0.00	48,624.85	94	-70,379.97
*** OBJECT 5400 :											
1	5441	4	44100	SPECIAL ED IDEA	R	0.00	0.00	0.00	0.00	0	0.00
2	5441	4	44100	SPECIAL ED IDEA	R	28,699.00	-19,133.28	0.00	9,565.72	67	-4,783.32
C	5441	4	44100	SPECIAL ED IDEA	R	28,699.00	-19,133.28	0.00	9,565.72	67	-4,783.32
1	5442	4	44200	EC SPEC. ED.	R	0.00	0.00	0.00	0.00	0	0.00
1	5445	4	00450	SCHOOL LUNCH FED	R	25,500.00	-18,661.19	0.00	6,838.81	73	0.00
1	5446	4	00460	SCHOOL BREAKFAST	R	12,000.00	-7,593.87	0.00	4,406.13	63	0.00
1	5451	4	45100	TITLE 1, ESEA	R	0.00	0.00	0.00	0.00	0	0.00
2	5451	4	45100	TITLE 1, ESEA	R	21,207.00	-11,093.23	0.00	10,113.77	52	-3,617.47
C	5451	4	45100	TITLE 1, ESEA	R	21,207.00	-11,093.23	0.00	10,113.77	52	-3,617.47
2	5461	4	46100	TITLE IV.A SAFE/DRUG	R	10,000.00	-3,671.62	0.00	6,328.38	37	-1,197.31
2	5465	4	46500	TITLE II.A TEA/PRIN	R	3,343.00	-1,913.47	0.00	1,429.53	57	-623.98
1	5492	4	49201	REAP GRANT	R	0.00	0.00	0.00	0.00	0	0.00
4	5492	4	49201	REAP GRANT	R	0.00	0.00	0.00	0.00	0	0.00
C	5492	4	49201	REAP GRANT	R	0.00	0.00	0.00	0.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH	
1	5492.014	4	49201	REAP S358A141137	R	0.00	0.00	0.00	0.00	0	0.00	
4	5492.014	4	49201	REAP S358A141137	R	0.00	0.00	0.00	0.00	0	0.00	
C	5492.014	4	49201	REAP S358A141137	R	0.00	0.00	0.00	0.00	0	0.00	
1	5492.015	4	49201	REAP S358A151137	R	0.00	0.00	0.00	0.00	0	0.00	
4	5492.015	4	49201	REAP S358A151137	R	0.00	0.00	0.00	0.00	0	0.00	
C	5492.015	4	49201	REAP S358A151137	R	0.00	0.00	0.00	0.00	0	0.00	
1	5492.016	4	49201	REAP S358A161137	R	3,762.00	0.00	0.00	3,762.00	0	0.00	
4	5492.016	4	49201	REAP S358A161137	R	0.00	0.00	0.00	0.00	0	0.00	
C	5492.016	4	49201	REAP S358A161137	R	3,762.00	0.00	0.00	3,762.00	0	0.00	
1	5492.017	4	49201	REAP S358A171785	R	22,254.00	0.00	0.00	22,254.00	0	0.00	
1	5492.018	4	49201	REAP S358A182536	R	0.00	-4,859.87	0.00	-4,859.87	0	0.00	
1	5492.019	4	49201	REAP S358A190913	R	0.00	-4,428.22	0.00	-4,428.22	0	0.00	
1	5497	4		OTHER FEDERAL	R	0.00	0.00	0.00	0.00	0	0.00	
2	5497	4		OTHER FEDERAL	R	0.00	0.00	0.00	0.00	0	0.00	
C	5497	4		OTHER FEDERAL	R	0.00	0.00	0.00	0.00	0	0.00	
SUB TOTAL						126,765.00	-71,354.75	0.00	55,410.25	56	-10,222.08	
*** OBJECT 5600 :												
4	5651	1		SALE OTHER PROPERTY	R	0.00	0.00	0.00	0.00	0	0.00	
3	5691	1		TEMP DIRECT DEPOSIT	R	0.00	0.00	0.00	0.00	0	0.00	
3	5692	1		REFUNDING BONDS	R	0.00	0.00	0.00	0.00	0	0.00	
SUB TOTAL						0.00	0.00	0.00	0.00	0	0.00	
*** OBJECT 5800 :												
2	5811	1050	1	TUITION OTHER LEA	R	0.00	0.00	0.00	0.00	0	0.00	
SUB TOTAL						0.00	0.00	0.00	0.00	0	0.00	
*** FUNCTION 1111 :												
2	1111	6111	4020	3	EL TEACHER SAL	E	-227,500.00	166,133.38	0.00	-61,366.62	73	17,414.26
2	1111	6111.100			EL TEA. SAL. EXTRA	E	0.00	100.00	0.00	100.00	0	0.00
2	1111	6121	4020	3	EL SUB TEACH SALARY	E	-5,000.00	2,139.50	0.00	-2,860.50	43	0.00
2	1111	6122	4020	3	EL TEACHER PT SAL	E	-7,500.00	5,625.00	0.00	-1,875.00	75	625.00
2	1111	6131.100	4020	3	EL TEA. SAL. EXTRA	E	0.00	0.00	0.00	0.00	0	0.00
2	1111	6211	4020	3	EL RET TEA	E	-37,454.00	27,777.55	0.00	-9,676.45	74	2,988.91
1	1111	6221	4020	3	EL RET NCE	E	0.00	279.32	0.00	279.32	0	0.00
1	1111	6231	4020	3	EL OASDI	E	0.00	17.36	0.00	17.36	0	0.00
2	1111	6231	4020	3	EL FICA TEA	E	-775.00	59.37	0.00	-715.63	8	0.00
C	1111	6231	4020	3	EL FICA TEA	E	-775.00	76.73	0.00	-698.27	10	0.00
1	1111	6232	4020	3	EL MCRE NCE	E	0.00	4.07	0.00	4.07	0	0.00
2	1111	6232	4020	3	EL MCRE TEA	E	-3,371.00	2,509.43	0.00	-861.57	74	260.51
C	1111	6232	4020	3	EL MCRE TEA	E	-3,371.00	2,513.50	0.00	-857.50	75	260.51
2	1111	6241	4020	3	EL HEALTH TEA	E	-38,388.00	28,791.00	0.00	-9,597.00	75	3,199.00
2	1111	6241.1	4020	3	EL LIFE TEA	E	-294.00	227.00	0.00	-67.00	77	24.50
1	1111	6261	4020	1	EL WORK COMP INS	E	-3,071.00	3,118.00	0.00	47.00	102	0.00
2	1111	6271	4020	1	EL UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6319	4020	1	EL OTHER SERVICE	E	-1,795.00	1,000.00	0.00	-795.00	56	0.00
1	1111	6332	4020	1	EL MAINT & REPAIR	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6343	4020	1	EL TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6352	4020	1	EL LIABILITY INS.	E	-3,676.00	3,775.00	0.00	99.00	103	0.00
1	1111	6411	4020	1	EL SUPPLIES	E	-3,500.00	1,683.34	0.00	-1,816.66	48	10.00
1	1111	6411	4020	1	99045 EL SUPPLIES	E	0.00	1,408.12	0.00	1,408.12	0	0.00
1	1111	6411	4020	4	49201 EL REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6411.014	4020	4	49201 EL REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6411.015	4020	4	49201 EL REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6411.016	4020	4	49201 EL REAP SUPPLY	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1111	6411.017	4020	4	49201 EL REAP SUPPLY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1111	6411.018	4020	4	49201	EL REAP SUPPLY	E	0.00	1,640.39	0.00	1,640.39	0	0.00
1	1111	6411.019	4020	4	49201	EL REAP SUPPLY	E	0.00	667.02	0.00	667.02	0	0.00
1	1111	6411.922	4020	1		EL ART SUPPLY	E	-300.00	353.82	0.00	53.82	118	0.00
1	1111	6411.924	4020	1		EL PE SUPPLY	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1111	6412	4020	1		EL TECH SUPPLIES	E	0.00	531.18	0.00	531.18	0	0.00
1	1111	6412.016	4020	4	49201	EL REAP TECH SUPPLY	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1111	6412.017	4020	4	49201	EL REAP TECH SUPPLY	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1111	6412.018	4020	4	49201	EL REAP TECH SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6412.019	4020	4	49201	EL REAP TECH SUPPLY	E	0.00	68.00	0.00	68.00	0	0.00
1	1111	6431	4020	1		EL TEXTBOOK	E	-2,000.00	1,182.55	0.00	-817.45	59	0.00
1	1111	6431.922	4020	1		EL ART TEXT	E	0.00	0.00	0.00	0.00	0	0.00
4	1111	6541	4020	4	49201	EL REAP EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	1111	6542	4020	1		EL INST EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	1111	6542	4020	4	49201	EL REAP EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	1111	6542.014	4	49201	EL REAP EQUIP	E	0.00	0.00	0.00	0.00	0.00	0	0.00
4	1111	6542.015	4020	4	49201	EL REAP EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	1111	6542.016	4020	4	49201	EL REAP EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								-343,574.00	249,090.40	0.00	-94,483.60	72	24,522.18
*** FUNCTION 1150 :													
2	1150	6111		25		HS TEACHER SAL JF	E	0.00	0.00	0.00	0.00	0	0.00
2	1150	6111		28		HS TEACHER SAL JF	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 1151 :													
2	1151	6111		18		HS TEA ATRISK	E	0.00	0.00	0.00	0.00	0	0.00
2	1151	6111		29		HS TEACHER SAL JF	E	0.00	0.00	0.00	0.00	0	0.00
2	1151	6111	1050	3		HS TEACHER SALARY	E	-226,165.00	167,105.25	0.00	-59,059.75	74	18,567.25
2	1151	6111.100				HS TEA. SAL. EXTRA	E	0.00	7,600.00	0.00	7,600.00	0	200.00
2	1151	6121	1050	3		HS SUB TEACH SALARY	E	-5,000.00	2,218.50	0.00	-2,781.50	44	0.00
2	1151	6122	1050	3		HS TEACHER PT SAL	E	-7,500.00	5,625.00	0.00	-1,875.00	75	625.00
2	1151	6131.100	1050	3		HS TEA. SAL. EXTRA	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6151	1050	3		HS NCE COACH	E	0.00	0.00	0.00	0.00	0	0.00
2	1151	6211	1050	3		HS RET TEA	E	-36,465.00	28,203.82	0.00	-8,261.18	77	3,052.07
1	1151	6221	1050	3		HS RET NCE	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6231	1050	3		HS OASDI	E	0.00	103.85	0.00	103.85	0	0.00
2	1151	6231	1050	3		HS OASDI TEA	E	-775.00	435.15	0.00	-339.85	56	38.75
C	1151	6231	1050	3		HS OASDI TEA	E	-775.00	539.00	0.00	-236.00	70	38.75
2	1151	6231	4020	3		EL OASDI TEA	E	0.00	625.06	0.00	625.06	0	38.75
1	1151	6232	1050	3		HS MCRE NCE	E	0.00	0.00	0.00	0.00	0	0.00
2	1151	6232	1050	3		HS MCRE TEA	E	-3,352.00	2,586.76	0.00	-765.24	77	274.49
C	1151	6232	1050	3		HS MCRE TEA	E	-3,352.00	2,586.76	0.00	-765.24	77	274.49
2	1151	6241	1050	3		HS HEALTH TEA	E	-38,388.00	24,678.00	0.00	-13,710.00	64	2,742.00
2	1151	6241.1	1050	3		HS LIFE TEA	E	-294.00	225.50	0.00	-68.50	77	24.50
1	1151	6261	1050	1		HS WORK COMP INS	E	-3,070.00	3,117.00	0.00	47.00	102	0.00
1	1151	6311.017	1050	4	49201	HS ONLINE	E	-1,850.00	0.00	0.00	-1,850.00	0	0.00
1	1151	6311.018	1050	4	49201	HS ONLINE	E	0.00	2,947.50	0.00	2,947.50	0	0.00
1	1151	6316	1050	1		HS DATA SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6319		97		HS T&L GRANT SVC	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6319	1050	1		HS OTHER SERVICE	E	-2,000.00	1,000.00	0.00	-1,000.00	50	0.00
1	1151	6319	1050	4	49201	HS REAP OTH SVC	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6319.014	1050	4	49201	HS REAP OTH SVC	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6319.015	1050	4	49201	HS REAP OTH SVC	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6319.016	1050	4	49201	HS REAP OTH SVC	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6343		97		HS T&L GRANT TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1151	6343	1050	1		HS TRAVEL	E	-250.00	184.03	0.00	-65.97	74	14.70
1	1151	6343.921	1050	1		HS MUSIC TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6352	1050	1		HS LIABILITY INS.	E	-3,677.00	3,775.00	0.00	98.00	103	0.00
1	1151	6371	1050	1		HS REGISTRATION	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1151	6410		92		HS T2D SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6410		93		HS T4A SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6410		94		HS T5 SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6410		97		HS T&L GRANT SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6411	1050	1		HS SUPPLIES	E	-3,250.00	1,357.38	0.00	-1,892.62	42	0.00
1	1151	6411	1050	1	99045	HS SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6411	1050	4	49201	HS REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6411.014	1050	4	49201	HS REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6411.015	1050	4	49201	HS REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6411.016	1050	4	49201	HS REAP SUPPLY	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1151	6411.017	1050	4	49201	HS REAP SUPPLY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1151	6411.018	1050	4	49201	HS REAP SUPPLY	E	0.00	80.06	0.00	80.06	0	0.00
1	1151	6411.019	1050	4	49201	HS REAP SUPPLY	E	0.00	1,219.57	0.00	1,219.57	0	0.00
1	1151	6411.921	1050	1		HS MUSIC SUPPLY	E	-100.00	104.64	0.00	4.64	105	0.00
1	1151	6411.921	4020	1		EL MUSIC SUPPLY	E	0.00	124.92	0.00	124.92	0	0.00
1	1151	6411.922	1050	1		HS ART SUPPLY	E	-300.00	400.42	0.00	100.42	133	0.00
1	1151	6411.924	1050	1		HS PE SUPPLY	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1151	6412	1050	1		HS TECH SUPPLIES	E	0.00	597.52	0.00	597.52	0	0.00
1	1151	6412.016	1050	4	49201	HS REAP TECH SUPPLY	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1151	6412.017	1050	4	49201	HS REAP TECH SUPPLY	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1151	6431	1050	1		HS TEXTBOOK	E	-4,000.00	1,575.49	0.00	-2,424.51	39	0.00
4	1151	6541		94		HS T5 EQUIP OLD	E	0.00	0.00	0.00	0.00	0	0.00
4	1151	6541	1050	4	49201	HS REAP EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	1151	6541.014	1050	4	49201	HS REAP EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	1151	6542		82		HS T.II.D EQUIP ARRA	E	0.00	0.00	0.00	0.00	0	0.00
4	1151	6542	1050	4	49201	HS REAP INST EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	1151	6542.014	1050	4	49201	HS REAP INST EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	1151	6542.015	1050	4	49201	HS REAP INST EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	1151	6542.016	1050	4	49201	HS REAP INST EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								-345,886.00	255,890.42	0.00	-89,995.58	74	25,577.51
*** FUNCTION 1221 :													
2	1221	6111	1050	1	12210	LD TEACHER SAL LCL	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6111	1050	3	12210	LD TEACHER SAL ST	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	1221	6111	1050	4	44100	LD TEACHER SAL FED	E	-11,850.00	10,762.47	0.00	-1,087.53	91	1,195.83
2	1221	6111	4020	1	12210	LD TEACHER SAL LCL	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6111	4020	3	12210	LD TEACHER SAL ST	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	1221	6111	4020	4	44100	LD TEACHER SAL FED	E	-11,850.00	9,327.52	0.00	-2,522.48	79	1,195.83
2	1221	6121	1050	1	12210	LD SUB TEA SALARY	E	-700.00	0.00	0.00	-700.00	0	0.00
2	1221	6122	4020	1	12210	LD TEA SAL PT LCL	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6122	4020	4	44100	LD TEA SAL PT FED	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6151	1050	1	12210	LD AIDE SALARY HS	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6152	1050	1	12210	LD AIDE SALARY	E	-8,587.00	0.00	0.00	-8,587.00	0	0.00
1	1221	6152	4020	1	12210	LD AIDE SALARY EL	E	-8,587.00	4,750.82	0.00	-3,836.18	55	0.00
2	1221	6211	1050	1	12210	LD RET TEA	E	-2,876.00	1,020.42	0.00	-1,855.58	35	113.38
2	1221	6211	4020	1	12210	LD RET TEA	E	-2,075.00	738.27	0.00	-1,336.73	36	82.03
1	1221	6221	1050	1	12210	LD RET NCE	E	-417.00	0.00	0.00	-417.00	0	0.00
1	1221	6221	4020	1	12210	LD RET NCE	E	-417.00	0.00	0.00	-417.00	0	0.00
1	1221	6231	1050	1	12210	LD OASDI NCE	E	-533.00	0.00	0.00	-533.00	0	0.00
2	1221	6231	1050	1	12210	LD OASDI TEA	E	0.00	667.26	0.00	667.26	0	74.14

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	1221	6231	1050	1	12210	LD OASDI TEA	E	-533.00	667.26	0.00	134.26	125	74.14
2	1221	6231	1050	4	44100	LD OASDI TEA	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6231	4020	1	12210	LD OASDI NCE	E	-533.00	280.67	0.00	-252.33	53	0.00
2	1221	6231	4020	1	12210	LD OASDI TEA	E	-1,209.00	667.26	0.00	-541.74	55	74.14
C	1221	6231	4020	1	12210	LD OASDI TEA	E	-1,742.00	947.93	0.00	-794.07	54	74.14
2	1221	6231	4020	4	44100	LD OASDI TEA	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6232		37		LD MCRE EA GRANT	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6232	1050	1	12210	LD MCRE NCE	E	-125.00	0.00	0.00	-125.00	0	0.00
2	1221	6232	1050	1	12210	LD MCRE TEA	E	-208.00	156.06	0.00	-51.94	75	17.34
C	1221	6232	1050	1	12210	LD MCRE TEA	E	-333.00	156.06	0.00	-176.94	47	17.34
1	1221	6232	4020	1	12210	LD MCRE NCE	E	-125.00	65.63	0.00	-59.37	53	0.00
2	1221	6232	4020	1	12210	LD MCRE TEA	E	-208.00	156.06	0.00	-51.94	75	17.34
C	1221	6232	4020	1	12210	LD MCRE TEA	E	-333.00	221.69	0.00	-111.31	67	17.34
2	1221	6241	1050	1	12210	LD HEALTH TEA	E	-5,484.00	4,113.00	0.00	-1,371.00	75	457.00
2	1221	6241.1	1050	1	12210	LD LIFE TEA	E	-42.00	31.50	0.00	-10.50	75	3.50
1	1221	6313	1050	1	12210	LD PUPIL SERVICES	E	-1,000.00	110.00	0.00	-890.00	11	0.00
1	1221	6313	4020	1	12210	LD PUPIL SERVICES	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6317	1050	1	12210	LD LEGAL SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6317	4020	1	12210	LD LEGAL SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6319		37		LD OTH SVC EA GRANT	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6319	1050	1	12210	LD OTHER SERVICE	E	-1,000.00	714.68	0.00	-285.32	71	0.00
1	1221	6319	4020	1	12210	LD OTHER SERVICE	E	-1,000.00	794.68	0.00	-205.32	79	0.00
1	1221	6319.014		4	49201	LD REAP OTHER SVC	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6332		01		LD MAINT & REPAIR	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6335	1050	1	12210	LD WATER	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6335	4020	1	12210	LD WATER	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6343		95		LD PD REAP	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6343	01	16		LD PD TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6343	1050	1	12210	LD TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6343	14	95		LD PD REAP	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6343	16	95		LD PD REAP	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6343.015	1050	4	49201	LD PD REAP	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6343.018	1050	4	49201	LD PD REAP	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6343.018	4020	4	49201	LD PD REAP	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6362	1050	1	12210	LD ADVERTISING	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6362	4020	1	12210	LD ADVERTISING	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6411	1050	1	12210	LD SUPPLIES	E	-1,500.00	948.71	0.00	-551.29	63	0.00
1	1221	6411	4020	1	12210	LD SUPPLIES	E	-1,500.00	945.32	0.00	-554.68	63	0.00
1	1221	6411.016	1050	4	49201	LD REAP SUPPLY	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1221	6411.016	4020	4	49201	LD REAP SUPPLY	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1221	6411.017	1050	4	49201	LD REAP SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6411.017	4020	4	49201	LD REAP SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6411.018	1050	4	49201	LD REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6411.018	4020	4	49201	LD REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6412	1050	1	12210	LD INST SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6412	4020	1	12210	LD INST SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6412.016	1050	4	49201	LD REAP TECH SUPPLY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6412.016	4020	4	49201	LD REAP TECH SUPPLY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6412.017	1050	4	49201	LD REAP TECH SUPPLY	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1221	6412.017	4020	4	49201	LD REAP TECH SUPPLY	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1221	6431	1050	1	12210	LD TEXTBOOKS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6431	4020	1	12210	LD TEXTBOOKS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6481	1050	1	12210	LD ELECTRICITY	E	-250.00	0.00	0.00	-250.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6481	4020	1	12210	LD ELECTRICITY	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1221	6483	1050	1	12210	LD PROPANE	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1221	6483	4020	1	12210	LD PROPANE	E	-250.00	0.00	0.00	-250.00	0	0.00
4	1221	6542	1050	1	12210	LD EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	1221	6542	4020	1	12210	LD EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	1221	6542.016	1050	4	49201	LD REAP EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	1221	6542.016	4020	4	49201	LD REAP EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								-77,826.00	36,250.33	0.00	-41,575.67	47	3,230.53
*** FUNCTION 1224 :													
2	1224	6111	4020	4	44100	LD TEACHER SAL PRP	E	-1,435.00	1,434.95	0.00	-0.05	100	0.00
1	1224	6313	1050	4	44100	LD PS PUPIL SVC	E	0.00	0.00	0.00	0.00	0	0.00
1	1224	6313	4020	4	44100	LD PS PUPIL SVC	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								-1,435.00	1,434.95	0.00	-0.05	100	0.00
*** FUNCTION 1251 :													
2	1251	6111	4020	1	45100	T1 TEACHER SAL LCL	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6111	4020	4	45100	T1 TEACHER SAL FED	E	-21,500.00	17,303.40	0.00	-4,196.60	80	2,375.00
2	1251	6111	4020	4	46100	T4A T1 TEACHER SAL	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
2	1251	6111	4020	4	46500	T2A T1 TEACHER SAL	E	-5,400.00	0.00	0.00	-5,400.00	0	0.00
2	1251	6211	4020	1	45100	T1 RET TEA LCL	E	-2,030.00	0.00	0.00	-2,030.00	0	0.00
2	1251	6211	4020	4	45100	T1 RET TEA FED	E	-4,116.00	2,094.30	0.00	-2,021.70	51	344.38
1	1251	6231	4020	1	45100	T1 OASDI	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6231	4020	1	45100	T1 OASDI TEA	E	0.00	336.56	0.00	336.56	0	0.00
C	1251	6231	4020	1	45100	T1 OASDI TEA	E	0.00	336.56	0.00	336.56	0	0.00
2	1251	6232	4020	1	45100	T1 MCRE TEA LCL	E	-517.00	250.92	0.00	-266.08	49	34.44
2	1251	6232	4020	4	45100	T1 MCRE TEA FED	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6241	4020	1	45100	T1 HEALTH LCL	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6241	4020	4	45100	T1 HEALTH FED	E	-5,484.00	0.00	0.00	-5,484.00	0	0.00
2	1251	6241.1	4020	1	45100	T1 LIFE LCL	E	-42.00	21.00	0.00	-21.00	50	3.50
2	1251	6241.1	4020	4	45100	T1 LIFE FED	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6316	4020	1	45100	T1 DATA SVC LCL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1251	6316	4020	4	45100	T1 DATA SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6332	4020	1	45100	T1 MAINT & REPAIR	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6343	4020	1	45100	T1 TRAVEL LCL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1251	6411	4020	1	45100	T1 SUPPLIES LCL	E	-250.00	342.32	0.00	92.32	137	0.00
1	1251	6431	4020	1	45100	T1 TEXTBOOKS LCL	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								-49,939.00	20,348.50	0.00	-29,590.50	41	2,757.32
*** FUNCTION 1261 :													
1	1261	6221				LD NON TEACHER RET	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6232				LD MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
2	1261	6232				LD MEDICARE TEA	E	0.00	0.00	0.00	0.00	0	0.00
C	1261	6232				LD MEDICARE TEA	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6233				LD MEDICARE TEA	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6319				LD OTHER SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6319		37		LD OTH SVC EA GRANT	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6332				LD MAINT & REPAIR	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6339				LD PEST CONTROL	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6343		16		LD PD TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 1295 :													
1	1295	6313				LD OTHER PROGRAMS	E	0.00	0.00	0.00	0.00	0	0.00
1	1295	6313		88		LD OTH PGM ARRA	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 1311 :													
2	1311	6111	1050	1		VA TEACHER SALARY	E	-32,650.00	-2,963.00	0.00	-35,613.00	9	-2,963.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1311	6111	1050	3	33200	VA TEACHER SALARY	E	0.00	2,963.00	0.00	2,963.00	0	2,963.00
2	1311	6111.100				VA TEA. SAL. EXTRA	E	0.00	1,874.97	0.00	1,874.97	0	208.33
2	1311	6131	1050	1		VA TEA. SAL. EXTEND	E	-3,750.00	0.00	0.00	-3,750.00	0	0.00
2	1311	6131.100	1050	1		VA TEA. SAL. FFA	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	1311	6211	1050	1		VA RETIREMENT TEA	E	-5,523.00	271.89	0.00	-5,251.11	5	30.21
2	1311	6232	1050	1		VA MEDICARE TEA	E	-474.00	27.18	0.00	-446.82	6	3.02
2	1311	6241	1050	1		VA HEALTH	E	-5,484.00	0.00	0.00	-5,484.00	0	0.00
2	1311	6241.1	1050	1		VA LIFE	E	-42.00	0.00	0.00	-42.00	0	0.00
1	1311	6343	1050	1		VA TRAVEL	E	-1,000.00	134.40	0.00	-865.60	13	0.00
1	1311	6411	1050	1		VA SUPPLIES	E	-800.00	808.42	0.00	8.42	101	0.00
1	1311	6411	1050	1	99045	VA SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	1311	6412	1050	1		VA INST SUPPLIES	E	0.00	43.50	0.00	43.50	0	0.00
1	1311	6431	1050	1		VA TEXTBOOKS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1311	6541	1050	1		VA EQUIPMENT	E	0.00	14.36	0.00	14.36	0	0.00
4	1311	6541	1050	1		VA EQUIPMENT	E	-700.00	0.00	0.00	-700.00	0	0.00
C	1311	6541	1050	1		VA EQUIPMENT	E	-700.00	14.36	0.00	-685.64	2	0.00
4	1311	6542	1050	1		VA INST EQUIP	E	-700.00	0.00	0.00	-700.00	0	0.00
1	1311	6542	4020	1		VA INST EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
						SUB TOTAL		-54,123.00	3,174.72	0.00	-50,948.28	6	241.56
*** FUNCTION 1321 :													
2	1321	6111	1050	3		HS BUSINESS TEA SAL	E	0.00	20,846.25	0.00	20,846.25	0	2,316.25
2	1321	6211	1050	3		HS BUSINESS RET	E	0.00	3,619.08	0.00	3,619.08	0	402.12
2	1321	6232	1050	3		HS BUSINESS MCRE	E	0.00	298.53	0.00	298.53	0	33.17
						SUB TOTAL		0.00	24,763.86	0.00	24,763.86	0	2,751.54
*** FUNCTION 1331 :													
2	1331	6111	1050	3		HS FACS TEA SALARY	E	0.00	5,329.53	0.00	5,329.53	0	592.17
2	1331	6211	1050	3		HS FACS RET	E	0.00	772.74	0.00	772.74	0	85.86
2	1331	6232	1050	3		HS FACS MCRE	E	0.00	77.31	0.00	77.31	0	8.59
						SUB TOTAL		0.00	6,179.58	0.00	6,179.58	0	686.62
*** FUNCTION 1411 :													
2	1411	6131	1050	1		SA EX DUTY SALARY	E	-8,200.00	0.00	0.00	-8,200.00	0	0.00
2	1411	6131	4020	1		SA EX DUTY SALARY	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1411	6211	1050	1		SA RET TEA	E	-1,189.00	0.00	0.00	-1,189.00	0	0.00
2	1411	6211	4020	1		SA RET TEA	E	-15.00	0.00	0.00	-15.00	0	0.00
2	1411	6232	1050	1		SA MCRE TEA	E	-119.00	0.00	0.00	-119.00	0	0.00
2	1411	6232	4020	1		SA MCRE TEA	E	-2.00	0.00	0.00	-2.00	0	0.00
1	1411	6319	1050	1	99007	SA 007 SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6319	1050	1	99021	SA 021 SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6319	1050	1	99033	SA 033 SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6319	1050	1	99034	SA 034 SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6343	1050	1	99007	SA 007 TRAVEL	E	0.00	54.32	0.00	54.32	0	0.00
1	1411	6343	1050	1	99009	SA 009 TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6343	1050	1	99029	SA 029 TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6363	1050	1	99007	SA 007 SERVICE	E	0.00	1,384.57	0.00	1,384.57	0	0.00
1	1411	6371	1050	1	99007	SA 007 MEMBERSHIP	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6371	1050	1	99011	SA 011 MEMBER DUES	E	-500.00	274.00	0.00	-226.00	55	0.00
1	1411	6411	1050	1	99001	SA 001 SUPPLY	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411	1050	1	99002	SA 002 SUPPLY	E	-50.00	11.99	0.00	-38.01	24	0.00
1	1411	6411	1050	1	99003	SA 003 SUPPLY	E	-350.00	1,298.96	0.00	948.96	371	0.00
1	1411	6411	1050	1	99004	SA 004 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99005	SA 005 SUPPLY	E	-6,000.00	3,920.02	0.00	-2,079.98	65	0.00
1	1411	6411	1050	1	99006	SA 006 SUPPLY	E	-17,000.00	-1,005.35	0.00	-18,005.35	6	0.00
1	1411	6411	1050	1	99007	SA 007 SUPPLY	E	-5,000.00	1,279.30	0.00	-3,720.70	26	866.97

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT	MONTH
1	1411	6411	1050	1	99008	SA 008 SUPPLY	E	-500.00	0.00	0.00	-500.00	0		0.00
1	1411	6411	1050	1	99009	SA 009 SUPPLY	E	-500.00	865.53	0.00	365.53	173		0.00
1	1411	6411	1050	1	99010	SA 010 SUPPLY	E	-50.00	0.00	0.00	-50.00	0		0.00
1	1411	6411	1050	1	99011	SA 011 SUPPLY	E	-12,000.00	12,199.45	0.00	199.45	102		0.00
1	1411	6411	1050	1	99012	SA 012 SUPPLY	E	-600.00	270.00	0.00	-330.00	45		0.00
1	1411	6411	1050	1	99013	SA 013 SUPPLY	E	-500.00	1,300.70	0.00	800.70	260		0.00
1	1411	6411	1050	1	99014	SA 014 SUPPLY	E	-150.00	1,629.84	0.00	1,479.84	###		0.00
1	1411	6411	1050	1	99015	SA 015 SUPPLY	E	-500.00	0.00	0.00	-500.00	0		0.00
1	1411	6411	1050	1	99016	SA 016 SUPPLY	E	-500.00	244.61	0.00	-255.39	49		0.00
1	1411	6411	1050	1	99017	SA 017 SUPPLY	E	-500.00	805.28	0.00	305.28	161		0.00
1	1411	6411	1050	1	99018	SA 018 SUPPLY	E	-500.00	115.00	0.00	-385.00	23		0.00
1	1411	6411	1050	1	99019	SA 019 SUPPLY	E	-2,500.00	3,018.90	0.00	518.90	121		0.00
1	1411	6411	1050	1	99020	SA 020 SUPPLY	E	-750.00	106.50	0.00	-643.50	14		0.00
1	1411	6411	1050	1	99021	SA 021 SUPPLY	E	-500.00	29.27	0.00	-470.73	6		0.00
1	1411	6411	1050	1	99022	SA 022 SUPPLY	E	-1,500.00	0.00	0.00	-1,500.00	0		0.00
1	1411	6411	1050	1	99023	SA 023 SUPPLY	E	-100.00	0.00	0.00	-100.00	0		0.00
1	1411	6411	1050	1	99024	SA 024 SUPPLY	E	-200.00	0.00	0.00	-200.00	0		0.00
1	1411	6411	1050	1	99025	SA 025 SUPPLY	E	-250.00	0.00	0.00	-250.00	0		0.00
1	1411	6411	1050	1	99026	SA 026 SUPPLY	E	-255.00	0.00	0.00	-255.00	0		0.00
1	1411	6411	1050	1	99027	SA 027 SUPPLY	E	-2,183.00	0.00	0.00	-2,183.00	0		0.00
1	1411	6411	1050	1	99028	SA 028 SUPPLY	E	-200.00	0.00	0.00	-200.00	0		0.00
1	1411	6411	1050	1	99029	SA 029 SUPPLY	E	-100.00	0.00	0.00	-100.00	0		0.00
1	1411	6411	1050	1	99030	SA 030 SUPPLY	E	-200.00	0.00	0.00	-200.00	0		0.00
1	1411	6411	1050	1	99031	SA 031 SUPPLY	E	-50.00	0.00	0.00	-50.00	0		0.00
1	1411	6411	1050	1	99032	SA 032 SUPPLY	E	-500.00	0.00	0.00	-500.00	0		0.00
1	1411	6411	1050	1	99033	SA 033 SUPPLY	E	0.00	0.00	0.00	0.00	0		0.00
1	1411	6411	1050	1	99034	SA 034 SUPPLY	E	0.00	0.00	0.00	0.00	0		0.00
1	1411	6411	1050	1	99035	SA 035 SUPPLY	E	0.00	780.00	0.00	780.00	0		0.00
1	1411	6411	1050	1	99036	SA 036 SUPPLY	E	0.00	0.00	0.00	0.00	0		0.00
1	1411	6411	1050	1	99037	SA 037 SUPPLY	E	0.00	0.00	0.00	0.00	0		0.00
1	1411	6411	1050	1	99038	SA 038 SUPPLY	E	0.00	0.00	0.00	0.00	0		0.00
1	1411	6411	1050	1	99039	SA 039 SUPPLY	E	0.00	0.00	0.00	0.00	0		0.00
1	1411	6411	1050	1	99040	SA 040 SUPPLY	E	0.00	0.00	0.00	0.00	0		0.00
1	1411	6411	1050	1	99041	SA 041 SUPPLY	E	0.00	2,000.00	0.00	2,000.00	0		0.00
1	1411	6411	1050	1	99042	SA 042 SUPPLY	E	0.00	0.00	0.00	0.00	0		0.00
1	1411	6411	1050	1	99043	SA 043 SUPPLY	E	0.00	40.79	0.00	40.79	0		0.00
1	1411	6411	1050	1	99044	SA 044 SUPPLY	E	0.00	0.00	0.00	0.00	0		0.00
1	1411	6411	1050	1	99045	SA 045 SUPPLY	E	-250.00	1,383.71	0.00	1,133.71	553		0.00
1	1411	6411	1050	1	99046	SA 046 SUPPLY	E	0.00	3,663.80	0.00	3,663.80	0		0.00
1	1411	6411	1050	1	99047	SA 047 SUPPLY	E	0.00	0.00	0.00	0.00	0		0.00
1	1411	6411	1050	1	99048	SA 048	E	0.00	0.00	0.00	0.00	0		0.00
1	1411	6411	1050	1	99049	SA 049 SUPPLY	E	0.00	0.00	0.00	0.00	0		0.00
1	1411	6411	1050	1	99050	SA 050 SUPPLY	E	0.00	0.00	0.00	0.00	0		0.00
1	1411	6411	1050	1	99052	SA 052 SUPPLY	E	0.00	40.50	0.00	40.50	0		0.00
1	1411	6411	1050	1	99053	SA 053 SUPPLY	E	0.00	122.00	0.00	122.00	0		0.00
1	1411	6411	1050	1	99054	SA 054 SUPPLY	E	0.00	0.00	0.00	0.00	0		0.00
1	1411	6411	1050	1	99055	SA 055 SUPPLY	E	0.00	0.00	0.00	0.00	0		0.00
1	1411	6411	4020	1	99045	SA 045 SUPPLY	E	-750.00	1,410.98	0.00	660.98	188		0.00
4	1411	6542.051				SA 051	E	0.00	0.00	0.00	0.00	0		0.00
						SUB TOTAL		-65,663.00	37,244.67	0.00	-28,418.33	57		866.97
*** FUNCTION 1421 :														
2	1421	6131	1050	1		SA EX DUTY ATH SAL	E	-16,225.00	7,200.00	0.00	-9,025.00	44		150.00
2	1421	6211	1050	1		SA RET ATH TEA	E	-2,353.00	761.25	0.00	-1,591.75	32		21.75

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1421	6231	1050	1		SA OASDI ATH	E	-486.00	77.50	0.00	-408.50	16	0.00
2	1421	6232	1050	1		SA MCRE ATH TEA	E	-236.00	104.45	0.00	-131.55	44	2.18
1	1421	6319	1050	1	99050	SA 050 SERVICE	E	-5,000.00	4,942.62	0.00	-57.38	99	0.00
1	1421	6319	1050	1	99052	SA 052 TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	1421	6343	1050	1	99050	SA 050 TRAVEL	E	-50.00	17.50	0.00	-32.50	35	0.00
1	1421	6411	1050	1	99050	SA 050 SUPPLY	E	-500.00	387.36	0.00	-112.64	77	0.00
1	1421	6411	1050	1	99051	SA 051 SUPPLY	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1421	6411	1050	1	99052	SA 052 SUPPLY	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1421	6411	1050	1	99053	SA 053 SUPPLY	E	-267.00	0.00	0.00	-267.00	0	0.00
1	1421	6411	1050	1	99054	SA 054 SUPPLY	E	-272.00	0.00	0.00	-272.00	0	0.00
						SUB TOTAL		-25,489.00	13,490.68	0.00	-11,998.32	53	173.93
*** FUNCTION 1911 :													
2	1911	6311	1050	1		TUITION OTH DIST	E	0.00	10,189.98	0.00	10,189.98	0	1,415.74
2	1911	6311	4020	1		TUITION OTH DIST	E	-250.00	0.00	0.00	-250.00	0	0.00
						SUB TOTAL		-250.00	10,189.98	0.00	9,939.98	###	1,415.74
*** FUNCTION 1921 :													
2	1921	6311	1050	1		VT TUITION	E	-7,800.00	8,000.00	0.00	200.00	103	0.00
						SUB TOTAL		-7,800.00	8,000.00	0.00	200.00	103	0.00
*** FUNCTION 2120 :													
1	2120	6233				GU MEDICARE TEA	E	0.00	0.00	0.00	0.00	0	0.00
						SUB TOTAL		0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 2122 :													
2	2122	6111	1050	1		GU COUNS TESTING	E	0.00	0.00	0.00	0.00	0	0.00
2	2122	6111	1050	3		GU COUNSELOR SALARY	E	-17,950.00	13,462.47	0.00	-4,487.53	75	1,495.83
1	2122	6111	4020	1		GU COUNS TESTING	E	0.00	0.00	0.00	0.00	0	0.00
2	2122	6111	4020	3		GU COUNSELOR SALARY	E	-17,950.00	13,462.47	0.00	-4,487.53	75	1,495.83
2	2122	6211	1050	3		GU RET TEA	E	-2,597.00	1,952.10	0.00	-644.90	75	216.90
2	2122	6211	4020	3		GU RET TEA	E	-3,398.00	2,548.44	0.00	-849.56	75	283.16
2	2122	6231	1050	3		GU OASDI	E	0.00	0.00	0.00	0.00	0	0.00
2	2122	6232	1050	3		GU MCRE TEA	E	-231.00	195.21	0.00	-35.79	85	21.69
2	2122	6232	4020	3		GU MCRE TEA	E	-231.00	190.26	0.00	-40.74	82	21.14
2	2122	6241	1050	3		GU HEALTH TEA	E	0.00	0.00	0.00	0.00	0	0.00
1	2122	6241	4020	3		GU HEALTH INS.	E	-5,484.00	0.00	0.00	-5,484.00	0	0.00
2	2122	6241	4020	3		GU HEALTH TEA	E	0.00	4,113.00	0.00	4,113.00	0	457.00
C	2122	6241	4020	3		GU HEALTH TEA	E	-5,484.00	4,113.00	0.00	-1,371.00	75	457.00
2	2122	6241.1	1050	3		GU LIFE TEA	E	0.00	0.00	0.00	0.00	0	0.00
1	2122	6241.1	4020	3		GU LIFE INS.	E	-42.00	0.00	0.00	-42.00	0	0.00
2	2122	6241.1	4020	3		GU LIFE TEA	E	0.00	31.50	0.00	31.50	0	3.50
C	2122	6241.1	4020	3		GU LIFE TEA	E	-42.00	31.50	0.00	-10.50	75	3.50
1	2122	6316	1050	1		GU DISTRICT TESTING	E	-250.00	46.80	0.00	-203.20	19	0.00
1	2122	6316	4020	1		GU DISTRICT TESTING	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2122	6319	1050	1		GU OTHER SERVICE	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2122	6319	4020	1		GU OTHER SERVICE	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2122	6343	1050	1		GU TRAVEL	E	-100.00	19.95	0.00	-80.05	20	0.00
1	2122	6343	4020	1		GU TRAVEL	E	-100.00	19.95	0.00	-80.05	20	0.00
1	2122	6411		4	49201	GU REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	2122	6411	1050	1		GU SUPPLIES	E	-100.00	88.97	0.00	-11.03	89	0.00
1	2122	6411	1050	1	99045	GU SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	2122	6411	4020	1		GU SUPPLIES	E	-100.00	62.69	0.00	-37.31	63	0.00
1	2122	6411	4020	1	99045	GU SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	2122	6411.016	4020	4	49201	GU REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	2122	6411.017	1050	4	49201	GU REAP SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2122	6411.017	4020	4	49201	GU REAP SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
						SUB TOTAL		-49,883.00	36,193.81	0.00	-13,689.19	73	3,995.05

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2134 :											
1	2134 6151	1050 1		NU NURSE SALARY	E	0.00	6,360.03	0.00	6,360.03	0	706.67
1	2134 6161	1050 1		NU NURSE SALARY	E	-3,180.00	0.00	0.00	-3,180.00	0	0.00
1	2134 6161	4020 1		NU NURSE SALARY	E	-3,180.00	0.00	0.00	-3,180.00	0	0.00
1	2134 6221	1050 1		NU RETIREMENT	E	-219.00	436.32	0.00	217.32	199	48.48
1	2134 6221	4020 1		NU RETIREMENT	E	-219.00	0.00	0.00	-219.00	0	0.00
1	2134 6231	1050 1		NU OASDI	E	-198.00	394.29	0.00	196.29	199	43.81
1	2134 6231	4020 1		NU OASDI	E	-198.00	0.00	0.00	-198.00	0	0.00
1	2134 6232	1050 1		NU MEDICARE	E	-47.00	92.25	0.00	45.25	196	10.25
1	2134 6232	4020 1		NU MEDICARE	E	-47.00	0.00	0.00	-47.00	0	0.00
1	2134 6411	1050 1		NU SUPPLIES	E	-125.00	204.50	0.00	79.50	164	50.00
1	2134 6411	4020 1		NU SUPPLIES	E	-125.00	243.35	0.00	118.35	195	50.00
4	2134 6541			NU EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL						-7,538.00	7,730.74	0.00	192.74	103	909.21
*** FUNCTION 2152 :											
2	2152 6122	4020 1	12210	SP TEACHER SAL LCL	E	-18,065.00	13,750.00	0.00	-4,315.00	76	0.00
2	2152 6122	4020 4	44100	SP TEACHER SAL FED	E	0.00	0.00	0.00	0.00	0	0.00
2	2152 6231	4020 1	12210	SP OASDI TEA	E	-1,209.00	852.50	0.00	-356.50	71	0.00
2	2152 6232	4020 1	12210	SP MCRE TEA	E	-283.00	199.38	0.00	-83.62	70	0.00
SUB TOTAL						-19,557.00	14,801.88	0.00	-4,755.12	76	0.00
*** FUNCTION 2213 :											
1	2213 6319	1050 1		PD IMPV INST SERVICE	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2213 6319	4020 1		PD IMPV INST SERVICE	E	-250.00	75.00	0.00	-175.00	30	0.00
1	2213 6319.014	4 49201		PD REAP IMP INST SVC	E	0.00	0.00	0.00	0.00	0	0.00
1	2213 6319.017	1050 4 49201		PD IMPV INST REAP	E	0.00	0.00	0.00	0.00	0	0.00
1	2213 6319.017	4020 4 49201		PD IMPV INST REAP	E	0.00	0.00	0.00	0.00	0	0.00
1	2213 6319.018	1050 4 49201		PD IMPV INST REAP	E	0.00	0.00	0.00	0.00	0	0.00
1	2213 6319.018	4020 4 49201		PD IMPV INST REAP	E	0.00	0.00	0.00	0.00	0	0.00
1	2213 6343	1050 1		PD IMPV INST TRAVEL	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2213 6343	4020 1		PD IMPV INST TRAVEL	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2213 6411	1050 1		PD IMPV INST SUPPLY	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2213 6411	4020 1		PD IMPV INST SUPPLY	E	-100.00	0.00	0.00	-100.00	0	0.00
SUB TOTAL						-1,200.00	75.00	0.00	-1,125.00	6	0.00
*** FUNCTION 2214 :											
2	2214 6121	1050 1		PD SUB TEA SALARY	E	-1,000.00	1,015.00	0.00	15.00	102	0.00
2	2214 6121	4020 1		PD SUB TEA SALARY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	2214 6211.016	1050 4 49201		PD RET TEA	E	0.00	0.00	0.00	0.00	0	0.00
2	2214 6211.016	4020 4 49201		PD RET TEA	E	0.00	0.00	0.00	0.00	0	0.00
2	2214 6231	1050 1		PD SUB OASDI	E	-62.00	62.93	0.00	0.93	102	0.00
1	2214 6231	4020 1		PD SUB OASDI	E	-62.00	0.00	0.00	-62.00	0	0.00
2	2214 6232	1050 1		PD SUB MEDICARE TEA	E	-15.00	14.75	0.00	-0.25	98	0.00
2	2214 6232	4020 1		PD SUB MEDICARE TEA	E	-15.00	0.00	0.00	-15.00	0	0.00
1	2214 6319	1050 1		PD TUITION/SERVICE	E	-1,500.00	1,748.94	0.00	248.94	117	0.00
1	2214 6319	4020 1		PD TUITION/SERVICE	E	-1,500.00	737.00	0.00	-763.00	49	0.00
1	2214 6319.014	4 49201		PD REAP TUIT/SVC	E	0.00	0.00	0.00	0.00	0	0.00
1	2214 6319.015	4 49201		PD REAP TUIT/SVC	E	0.00	0.00	0.00	0.00	0	0.00
1	2214 6319.016	4 49201		PD REAP TUIT/SVC	E	0.00	0.00	0.00	0.00	0	0.00
1	2214 6319.017	1050 4 49201		PD REAP TUIT/SVC	E	-627.00	0.00	0.00	-627.00	0	0.00
1	2214 6319.017	4020 4 49201		PD REAP TUIT/SVC	E	-627.00	0.00	0.00	-627.00	0	0.00
1	2214 6319.018	1050 4 49201		PD REAP TUIT/SVC	E	0.00	0.00	0.00	0.00	0	0.00
1	2214 6319.018	4020 4 49201		PD REAP TUIT/SVC	E	0.00	80.06	0.00	80.06	0	0.00
1	2214 6319.019	1050 4 49201		PD REAP TUIT/SVC	E	0.00	1,669.63	0.00	1,669.63	0	0.00
1	2214 6319.019	4020 4 49201		PD REAP TUIT/SVC	E	0.00	1,669.63	0.00	1,669.63	0	0.00
1	2214 6343	1050 1		PD TRAVEL	E	-1,000.00	1,214.69	0.00	214.69	121	69.30

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2214	6343	1050	1	12210	PD LD TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	2214	6343	4020	1		PD TRAVEL	E	-1,000.00	503.27	0.00	-496.73	50	0.00
1	2214	6343	4020	1	12210	PD LD TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	2214	6343.014		4	49201	PD REAP	E	0.00	0.00	0.00	0.00	0	0.00
1	2214	6411	1050	1		PD SUPPLIES	E	-125.00	78.34	0.00	-46.66	63	0.00
1	2214	6411	4020	1		PD SUPPLIES	E	-125.00	248.43	0.00	123.43	199	0.00
1	2214	6411.015		4	49201	PD REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	2214	6411.018		4	49201	PD REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								-8,658.00	9,042.67	0.00	384.67	104	69.30
*** FUNCTION 2220 :													
1	2220	6233				LB MEDICARE TEA	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 2222 :													
2	2222	6111	1050	3		LB LIBRARIAN SAL	E	-9,393.00	6,719.22	0.00	-2,673.78	72	746.58
2	2222	6111	4020	3		LB LIBRARIAN SAL	E	-9,393.00	6,719.22	0.00	-2,673.78	72	746.58
2	2222	6121	4020	3		LB SUB TEA SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	2222	6211	1050	3		LB RET TEA	E	-1,356.00	974.25	0.00	-381.75	72	108.25
2	2222	6211	4020	3		LB RET TEA	E	-2,157.00	1,570.68	0.00	-586.32	73	174.52
2	2222	6232	1050	3		LB MEDICARE TEA	E	-136.00	97.47	0.00	-38.53	72	10.83
2	2222	6232	4020	3		LB MEDICARE TEA	E	-136.00	97.47	0.00	-38.53	72	10.83
2	2222	6241	4020	3		LB HEALTH INS.	E	-5,484.00	4,113.00	0.00	-1,371.00	75	457.00
2	2222	6241.1	4020	3		LB LIFE INS.	E	-42.00	31.50	0.00	-10.50	75	3.50
1	2222	6316		4	49201	LB REAP SOFTWARE	E	0.00	0.00	0.00	0.00	0	0.00
1	2222	6319		4	49201	LB REAP OTHER SVC	E	0.00	0.00	0.00	0.00	0	0.00
1	2222	6319	1050	1		LB OTHER SERVICE	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2222	6319	4020	1		LB OTHER SERVICE	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2222	6332	1050	1		LB MAINT & REPAIR	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2222	6332	4020	1		LB MAINT & REPAIR	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2222	6343	1050	1		LB TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	2222	6343	4020	1		LB TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	2222	6411		4	49201	LB REAP SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	2222	6411	1050	1		LB SUPPLIES	E	-175.00	43.58	0.00	-131.42	25	0.00
1	2222	6411	4020	1		LB SUPPLIES	E	-175.00	43.58	0.00	-131.42	25	0.00
1	2222	6411.015		4	49201	LB REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	2222	6441	1050	1		LB LIBRARY BOOKS	E	-275.00	0.00	0.00	-275.00	0	0.00
1	2222	6441	4020	1		LB LIBRARY BOOKS	E	-275.00	0.00	0.00	-275.00	0	0.00
1	2222	6441.014		4	49201	LB REAP BOOKS	E	0.00	0.00	0.00	0.00	0	0.00
1	2222	6441.015		4	49201	LB REAP BOOKS	E	0.00	0.00	0.00	0.00	0	0.00
1	2222	6441.016		4	49201	LB REAP BOOKS	E	0.00	0.00	0.00	0.00	0	0.00
1	2222	6441.017	1050	4	49201	LB REAP BOOKS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2222	6441.017	4020	4	49201	LB REAP BOOKS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2222	6441.018	1050	4	49201	LB REAP BOOKS	E	0.00	0.00	0.00	0.00	0	0.00
1	2222	6441.018	4020	4	49201	LB REAP BOOKS	E	0.00	0.00	0.00	0.00	0	0.00
1	2222	6451		4	49201	LB REAP RESOURCE	E	0.00	0.00	0.00	0.00	0	0.00
1	2222	6451	1050	1		LB RESOURCE	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2222	6451	4020	1		LB RESOURCE	E	-150.00	0.00	0.00	-150.00	0	0.00
4	2222	6542		4	49201	LB REAP EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	2222	6542	1050	1		LB EQUIPMENT	E	-75.00	0.00	0.00	-75.00	0	0.00
1	2222	6542	4020	1		LB EQUIPMENT	E	-75.00	0.00	0.00	-75.00	0	0.00
SUB TOTAL								-31,847.00	20,409.97	0.00	-11,437.03	64	2,258.09
*** FUNCTION 2225 :													
2	2225	6131.100	1050	3		IT TECH EXTRA DUTY	E	0.00	1,289.58	0.00	1,289.58	0	153.47
2	2225	6131.100	4020	3		IT TECH EXTRA DUTY	E	0.00	1,289.58	0.00	1,289.58	0	153.47

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2225	6211	1050	3		IT TECH RET	E	0.00	186.96	0.00	186.96	0	22.25
2	2225	6211	4020	3		IT TECH RET	E	0.00	186.96	0.00	186.96	0	22.25
2	2225	6232	1050	3		IT TECH MCRE	E	0.00	18.72	0.00	18.72	0	2.23
2	2225	6232	4020	3		IT TECH MCRE	E	0.00	18.72	0.00	18.72	0	2.23
1	2225	6319	1050	1		IT OTHER SERVICE	E	-100.00	2,884.94	0.00	2,784.94	###	0.00
1	2225	6319	4020	1		IT OTHER SERVICE	E	-100.00	2,890.94	0.00	2,790.94	###	0.00
1	2225	6337	1050	1		IT MAINTENANCE	E	-1,250.00	0.00	0.00	-1,250.00	0	0.00
1	2225	6337	4020	1		IT MAINTENANCE	E	-1,250.00	0.00	0.00	-1,250.00	0	0.00
1	2225	6361	1050	1		IT COMMUNICATION	E	-8,000.00	8,516.58	0.00	516.58	106	0.00
1	2225	6361	4020	1		IT COMMUNICATION	E	-8,000.00	8,516.58	0.00	516.58	106	0.00
1	2225	6361	4020	4	49201	IT REAP COMMUNIC	E	0.00	0.00	0.00	0.00	0	0.00
1	2225	6361.016	1050	4	49201	IT REAP COMMUNIC	E	0.00	0.00	0.00	0.00	0	0.00
1	2225	6361.017	1050	4	49201	IT REAP COMMUNIC	E	0.00	0.00	0.00	0.00	0	0.00
1	2225	6361.017	4020	4	49201	IT REAP COMMUNIC	E	0.00	0.00	0.00	0.00	0	0.00
1	2225	6361.018	1050	4	49201	IT REAP COMMUNIC	E	0.00	0.00	0.00	0.00	0	0.00
1	2225	6361.018	4020	4	49201	IT REAP COMMUNIC	E	0.00	0.00	0.00	0.00	0	0.00
1	2225	6361.019	1050	4	49201	IT REAP COMMUNIC	E	0.00	472.98	0.00	472.98	0	0.00
1	2225	6361.019	4020	4	49201	IT REAP COMMUNIC	E	0.00	472.98	0.00	472.98	0	0.00
1	2225	6412	1050	1		IT SUPPLY	E	-500.00	784.91	0.00	284.91	157	0.00
1	2225	6412	4020	1		IT SUPPLY	E	-500.00	101.89	0.00	-398.11	20	0.00
1	2225	6412.017	1050	4	49201	IT REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	2225	6412.017	4020	4	49201	IT REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	2225	6412.018	1050	4	49201	IT REAP SUPPLY	E	0.00	191.92	0.00	191.92	0	0.00
1	2225	6412.018	4020	4	49201	IT REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								-19,700.00	27,824.24	0.00	8,124.24	141	355.90
*** FUNCTION 2311 :													
1	2311	6315		1		BE AUDIT	E	-5,375.00	5,375.00	0.00	0.00	100	0.00
1	2311	6317		1		BE LEGAL SERVICES	E	-800.00	0.00	0.00	-800.00	0	0.00
1	2311	6318		1		BE ELECTION SERVICES	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2311	6343		1		BE TRAVEL	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2311	6352		1		BE LIABILITY INS.	E	-1,200.00	1,438.00	0.00	238.00	120	0.00
1	2311	6353		1		BE TREAS BOND	E	-100.00	92.00	0.00	-8.00	92	0.00
1	2311	6362		1		BE ADVERTISING	E	-500.00	385.00	0.00	-115.00	77	0.00
1	2311	6371		1		BE REGISTRATION	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2311	6398				BE PRIOR YEAR ADJ	E	0.00	0.00	0.00	0.00	0	0.00
3	2311	6398				BE PRIOR YEAR ADJ	E	0.00	212.50	0.00	212.50	0	0.00
C	2311	6398				BE PRIOR YEAR ADJ	E	0.00	212.50	0.00	212.50	0	0.00
1	2311	6411		1		BE SUPPLIES	E	-100.00	25.00	0.00	-75.00	25	25.00
SUB TOTAL								-9,575.00	7,527.50	0.00	-2,047.50	79	25.00
*** FUNCTION 2321 :													
2	2321	6111		1		EA SUPT. SALARY	E	0.00	35,454.50	0.00	35,454.50	0	3,545.45
2	2321	6112		1		EA SUPT. SALARY	E	-38,250.00	0.00	0.00	-38,250.00	0	0.00
1	2321	6151		1		EA SEC SALARY	E	-34,642.00	3,060.00	0.00	-31,582.00	9	255.00
2	2321	6211		1		EA RET TEA	E	0.00	0.00	0.00	0.00	0	0.00
1	2321	6221		1		EA RET NCE	E	-2,389.00	424.48	0.00	-1,964.52	18	0.00
1	2321	6231		1		EA OASDI	E	-2,148.00	516.70	0.00	-1,631.30	24	15.81
2	2321	6231		1		EA OASDI	E	0.00	2,183.53	0.00	2,183.53	0	218.19
C	2321	6231		1		EA OASDI	E	-2,148.00	2,700.23	0.00	552.23	126	234.00
1	2321	6232		1		EA MCRE NCE	E	-502.00	120.84	0.00	-381.16	24	3.70
2	2321	6232		1		EA MCRE TEA	E	-555.00	509.92	0.00	-45.08	92	51.03
C	2321	6232		1		EA MCRE TEA	E	-1,057.00	630.76	0.00	-426.24	60	54.73
1	2321	6241		1		EA HEALTH NCE	E	-5,484.00	914.00	0.00	-4,570.00	17	0.00
2	2321	6241		1		EA HEALTH TEA	E	0.00	0.00	0.00	0.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	2321	6241		1		EA HEALTH TEA	E	-5,484.00	914.00	0.00	-4,570.00	17	0.00
1	2321	6241.1		1		EA LIFE INS. NONTEA	E	-42.00	7.00	0.00	-35.00	17	0.00
2	2321	6241.1		1		EA LIFE TEA	E	0.00	0.00	0.00	0.00	0	0.00
C	2321	6241.1		1		EA LIFE TEA	E	-42.00	7.00	0.00	-35.00	17	0.00
1	2321	6319		1		EA OTHER SERVICE	E	-600.00	13,465.48	0.00	12,865.48	###	3,900.00
1	2321	6337		1		EA TECH MAINT	E	-1,350.00	182.45	0.00	-1,167.55	14	0.00
1	2321	6343		1		EA TRAVEL	E	-2,000.00	1,020.20	0.00	-979.80	51	0.00
1	2321	6411		1		EA SUPPLIES	E	-800.00	957.44	0.00	157.44	120	0.00
4	2321	6541		1		EA EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
						SUB TOTAL		-88,762.00	58,816.54	0.00	-29,945.46	66	7,989.18
*** FUNCTION 2411 :													
2	2411	6111	1050	3		BL PRIN SALARY	E	0.00	23,333.30	0.00	23,333.30	0	2,333.33
2	2411	6112	1050	3		BL PRIN SALARY	E	-27,750.00	0.00	0.00	-27,750.00	0	0.00
2	2411	6112	4020	3		BL PRIN SALARY	E	-27,750.00	23,333.30	0.00	-4,416.70	84	2,333.33
1	2411	6151	1050	3		BL SEC SALARY	E	-8,153.00	6,696.32	0.00	-1,456.68	82	668.54
1	2411	6151	4020	3		BL SEC SALARY	E	-8,153.00	6,696.32	0.00	-1,456.68	82	668.54
1	2411	6153	4020	3		BL SEC SUB	E	-500.00	175.00	0.00	-325.00	35	0.00
2	2411	6211	1050	3		BL RET TEA	E	-4,018.00	4,046.00	0.00	28.00	101	404.60
2	2411	6211	4020	3		BL RET TEA	E	-4,819.00	3,383.30	0.00	-1,435.70	70	338.33
1	2411	6221	1050	3		BL RET NCE	E	-559.00	772.85	0.00	213.85	138	77.21
1	2411	6221	4020	3		BL RET NCE	E	-938.00	457.71	0.00	-480.29	49	45.86
1	2411	6231	1050	3		BL OASDI	E	-506.00	389.54	0.00	-116.46	77	37.55
1	2411	6231	4020	3		BL OASDI	E	-506.00	426.03	0.00	-79.97	84	41.45
1	2411	6232	1050	3		BL MCRE NCE	E	-118.00	0.00	0.00	-118.00	0	0.00
2	2411	6232	1050	3		BL MCRE TEA	E	-402.00	338.31	0.00	-63.69	84	33.83
C	2411	6232	1050	3		BL MCRE TEA	E	-520.00	338.31	0.00	-181.69	65	33.83
1	2411	6232	4020	3		BL MCRE NCE	E	-118.00	196.67	0.00	78.67	167	19.38
2	2411	6232	4020	3		BL MCRE TEA	E	-402.00	338.31	0.00	-63.69	84	33.83
C	2411	6232	4020	3		BL MCRE TEA	E	-520.00	534.98	0.00	14.98	103	53.21
2	2411	6241	1050	3		BL HEALTH TEA	E	-5,484.00	4,570.00	0.00	-914.00	83	457.00
1	2411	6241	4020	3		BL HEALTH NCE	E	-5,484.00	4,570.00	0.00	-914.00	83	457.00
2	2411	6241.1	1050	3		BL LIFE TEA	E	-42.00	35.00	0.00	-7.00	83	3.50
1	2411	6241.1	4020	3		BL LIFE NCE	E	-42.00	35.00	0.00	-7.00	83	3.50
1	2411	6319	4	46100		BL T4A SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	2411	6319	1050	1		BL OTHER SVC	E	-500.00	341.88	0.00	-158.12	68	0.00
1	2411	6319	4020	1		BL OTHER SVC	E	-500.00	341.87	0.00	-158.13	68	0.00
1	2411	6319.014	4	49201		BL OTH SVC REAP	E	0.00	0.00	0.00	0.00	0	0.00
1	2411	6319.015	4	49201		BL OTH SVC REAP	E	0.00	0.00	0.00	0.00	0	0.00
1	2411	6343	1050	1		BL TRAVEL	E	-1,000.00	441.70	0.00	-558.30	44	0.00
1	2411	6343	4020	1		BL TRAVEL	E	-1,000.00	441.70	0.00	-558.30	44	0.00
1	2411	6411	1050	1		BL SUPPLIES	E	-1,000.00	714.09	0.00	-285.91	71	0.00
1	2411	6411	4020	1		BL SUPPLIES	E	-1,000.00	547.13	0.00	-452.87	55	0.00
4	2411	6541	1050	1		BL EQUIPMENT	E	-250.00	0.00	0.00	-250.00	0	0.00
4	2411	6541	4020	1		BL EQUIPMENT	E	-250.00	0.00	0.00	-250.00	0	0.00
						SUB TOTAL		-101,244.00	82,621.33	0.00	-18,622.67	82	7,956.78
*** FUNCTION 2511 :													
1	2511	6319		1		BS SERVICE	E	-2,000.00	798.53	0.00	-1,201.47	40	0.00
1	2511	6361		1		BS COMMUNICATION	E	-1,300.00	1,668.65	0.00	368.65	128	0.00
1	2511	6411		1		BS SUPPLY	E	-500.00	5,930.54	0.00	5,430.54	###	0.00
						SUB TOTAL		-3,800.00	8,397.72	0.00	4,597.72	221	0.00
*** FUNCTION 2524 :													
1	2524	6151		1		EA PAYROLL SVC	E	0.00	14,502.61	0.00	14,502.61	0	1,318.42
1	2524	6221		1		EA PAYROLL RET	E	0.00	813.96	0.00	813.96	0	90.44

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2524	6231		1		EA PAYROLL OASDI	E	0.00	735.66	0.00	735.66	0	81.74
1	2524	6232		1		EA PAYROLL MCRE	E	0.00	172.08	0.00	172.08	0	19.12
1	2524	6359		1		PS PAYROLL SERVICES	E	0.00	0.00	0.00	0.00	0	0.00
						SUB TOTAL		0.00	16,224.31	0.00	16,224.31	0	1,509.72
*** FUNCTION 2525 :													
1	2525	6151		1		EA ACCT SVC	E	0.00	14,502.61	0.00	14,502.61	0	1,318.42
1	2525	6221		1		EA ACCT RET	E	0.00	1,096.11	0.00	1,096.11	0	121.79
1	2525	6231		1		EA ACCT OASDI	E	0.00	735.66	0.00	735.66	0	81.74
1	2525	6232		1		EA ACCT MCRE	E	0.00	172.08	0.00	172.08	0	19.12
1	2525	6241		1		EA HEALTH ACCT	E	0.00	4,113.00	0.00	4,113.00	0	457.00
1	2525	6241.1		1		EA LIFE ACCT	E	0.00	31.50	0.00	31.50	0	3.50
						SUB TOTAL		0.00	20,650.96	0.00	20,650.96	0	2,001.57
*** FUNCTION 2540 :													
2	2540	6232				OM MEDICARE TEA	E	0.00	0.00	0.00	0.00	0	0.00
1	2540	6233				OM MEDICARE TEA	E	0.00	0.00	0.00	0.00	0	0.00
						SUB TOTAL		0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 2542 :													
1	2542	6151		1		OM CUSTODIAN SALARY	E	-56,585.00	48,747.61	0.00	-7,837.39	86	4,243.49
1	2542	6161		1		OM SUMMER HELP	E	-7,912.00	6,493.00	0.00	-1,419.00	82	0.00
1	2542	6221		1		OM RET NCE	E	-4,258.00	3,688.99	0.00	-569.01	87	322.46
1	2542	6231		1		OM OASDI	E	-3,999.00	3,332.56	0.00	-666.44	83	254.70
1	2542	6232		1		OM MEDICARE	E	-935.00	801.09	0.00	-133.91	86	61.54
1	2542	6241		1		OM HEALTH	E	-5,484.00	5,027.00	0.00	-457.00	92	457.00
1	2542	6241.1		1		OM LIFE	E	-42.00	38.50	0.00	-3.50	92	3.50
1	2542	6261		1		OM WORK COMP INS	E	-2,363.00	2,445.00	0.00	82.00	103	0.00
1	2542	6271		1		OM UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0	0.00
1	2542	6317		1		OM LEGAL SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	2542	6319		1		OM OTHER SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	2542	6332		1		OM MAINT BLDG	E	-4,000.00	1,260.00	0.00	-2,740.00	32	0.00
1	2542	6335		1		OM WATER	E	-3,000.00	1,949.96	0.00	-1,050.04	65	42.60
1	2542	6336		1		OM GARBAGE SERVICE	E	-1,680.00	1,540.00	0.00	-140.00	92	140.00
1	2542	6339				OM PEST & MOWING	E	0.00	6,700.00	0.00	6,700.00	0	1,250.00
1	2542	6343		1		OM TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2542	6351		1		OM PROPERTY INS.	E	-8,756.00	8,988.00	0.00	232.00	103	0.00
1	2542	6361		1		OM TELEPHONE	E	-4,664.00	5,242.99	0.00	578.99	112	861.56
1	2542	6411		1		OM SUPPLIES	E	-11,000.00	11,764.00	0.00	764.00	107	282.91
1	2542	6481		1		OM ELECTRIC	E	-21,000.00	28,306.45	0.00	7,306.45	135	724.32
1	2542	6483		1		OM PROPANE	E	-16,200.00	18,747.96	0.00	2,547.96	116	1,833.48
4	2542	6541		1		OM EQUIPMENT	E	-5,000.00	7,030.00	0.00	2,030.00	141	0.00
						SUB TOTAL		-156,978.00	162,103.11	0.00	5,125.11	103	10,477.56
*** FUNCTION 2543 :													
1	2543	6332		1		OM MAINT GROUNDS	E	-9,000.00	1,470.95	0.00	-7,529.05	16	0.00
1	2543	6339		1		OM PEST & MOWING	E	-2,560.00	1,258.75	0.00	-1,301.25	49	0.00
						SUB TOTAL		-11,560.00	2,729.70	0.00	-8,830.30	24	0.00
*** FUNCTION 2544 :													
1	2544	6332		1		OM MAINT EQUIP	E	0.00	360.00	0.00	360.00	0	0.00
						SUB TOTAL		0.00	360.00	0.00	360.00	0	0.00
*** FUNCTION 2551 :													
1	2551	6341		1		PT BUS CONTRACTED	E	-120,825.00	111,822.00	0.00	-9,003.00	93	11,758.00
1	2551	6342		1		PT BUS NONROUTE	E	-10,000.00	5,863.50	0.00	-4,136.50	59	0.00
1	2551	6486		1		PT FUEL	E	-18,500.00	6,918.79	0.00	-11,581.21	37	0.00
						SUB TOTAL		-149,325.00	124,604.29	0.00	-24,720.71	83	11,758.00
*** FUNCTION 2561 :													
1	2561	6151		1		FS HD COOK SALARY	E	-16,683.00	18,059.60	0.00	1,376.60	108	2,166.40

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2561 6221	1		FS HD COOK RETIRMT	E	-1,521.00	1,140.48	0.00	-380.52	75	126.72
1	2561 6231	1		FS HD COOK OASDI	E	-1,034.00	1,119.74	0.00	85.74	108	134.32
1	2561 6232	1		FS HD COOK MCRE	E	-242.00	261.87	0.00	19.87	108	31.41
1	2561 6241	1		FS HD COOK HEALTH	E	-5,484.00	4,113.00	0.00	-1,371.00	75	457.00
1	2561 6241.1	1		FS HD COOK LIFE	E	-42.00	31.50	0.00	-10.50	75	3.50
1	2561 6261	1		FS WORK COMP INS	E	-2,363.00	2,446.00	0.00	83.00	104	0.00
1	2561 6332	1		FS MAINT & REPAIR	E	-600.00	277.77	0.00	-322.23	46	0.00
1	2561 6343	1		FS TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2561 6411	1		FS NON FOOD SUPPLIES	E	-1,500.00	436.39	0.00	-1,063.61	29	0.00
1	2561 6471	1		FS FOOD SUPPLIES	E	0.00	44.41	0.00	44.41	0	0.00
1	2561 6471	4	00450	FS FOOD REG	E	-25,500.00	19,245.58	0.00	-6,254.42	75	0.00
1	2561 6471	4	00460	FS FOOD BRKFST	E	-12,000.00	4,254.06	0.00	-7,745.94	35	0.00
1	2561 6471.1	1		FS A LA CARTE	E	0.00	0.00	0.00	0.00	0	0.00
4	2561 6541	1		FS EQUIPMENT	E	-2,000.00	4,040.68	0.00	2,040.68	202	159.00
SUB TOTAL						-69,069.00	55,471.08	0.00	-13,597.92	80	3,078.35
*** FUNCTION 2562 :											
1	2562 6153	1		FS COOK SUB	E	-550.00	55.00	0.00	-495.00	10	0.00
1	2562 6161	1		FS COOK SALARY	E	-15,642.00	6,697.28	0.00	-8,944.72	43	887.78
1	2562 6221	1		FS COOK RETIRMT	E	-1,073.00	459.42	0.00	-613.58	43	60.90
1	2562 6231	1		FS COOK OASDI	E	-970.00	389.74	0.00	-580.26	40	52.41
1	2562 6232	1		FS COOK MCRE	E	-227.00	91.15	0.00	-135.85	40	12.26
SUB TOTAL						-18,462.00	7,692.59	0.00	-10,769.41	42	1,013.35
*** FUNCTION 3511 :											
1	3511 6151	4020 3		EC PAT SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	3511 6161	4020 3		EC PAT SALARY	E	-4,320.00	0.00	0.00	-4,320.00	0	0.00
1	3511 6221	4020 3		EC PAT RETIREMENT	E	-296.00	0.00	0.00	-296.00	0	0.00
1	3511 6231	4020 3		EC PAT OASDI	E	-268.00	0.00	0.00	-268.00	0	0.00
1	3511 6232	4020 3		EC PAT MCRE	E	-63.00	0.00	0.00	-63.00	0	0.00
1	3511 6319	4020 1		EC PAT OTHER SVC	E	-100.00	0.00	0.00	-100.00	0	0.00
1	3511 6343	4020 1		EC PAT TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	3511 6343	4020 1	00160	EC PAT PD TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	3511 6411	4020 1		EC PAT SUPPLIES	E	-100.00	0.00	0.00	-100.00	0	0.00
1	3511 6412.017	2	4 49201	EC PAT REAP TECH	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL						-5,147.00	0.00	0.00	-5,147.00	0	0.00
*** FUNCTION 3512 :											
2	3512 6111	4020 3		EC ECED SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	3512 6121	4020 3		EC SUB TEA SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	3512 6161	4020 1	00555	EC ECED SALARY	E	-5,800.00	3,426.50	0.00	-2,373.50	59	0.00
1	3512 6211	4020 1	00555	EC ECED RETIREMENT	E	-398.00	0.00	0.00	-398.00	0	0.00
2	3512 6211	4020 3		EC ECED RET TEA	E	0.00	0.00	0.00	0.00	0	0.00
1	3512 6231	4020 1	00555	EC ECED OASDI	E	-360.00	212.44	0.00	-147.56	59	0.00
1	3512 6232	4020 1	00555	EC ECED MCRE	E	-84.00	49.70	0.00	-34.30	59	0.00
2	3512 6232	4020 3		EC MEDICARE TEA	E	0.00	0.00	0.00	0.00	0	0.00
2	3512 6241.1	4020 3		EC ECED LIFE	E	0.00	0.00	0.00	0.00	0	0.00
1	3512 6343	4020 1		EC ECED TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	3512 6411	4020 1	00555	EC ECED SUPPLIES	E	-100.00	0.00	0.00	-100.00	0	0.00
SUB TOTAL						-6,742.00	3,688.64	0.00	-3,053.36	55	0.00
*** FUNCTION 3911 :											
1	3911 6398	1	99040	STAFF SCHOLARSHIP	E	-500.00	0.00	0.00	-500.00	0	0.00
1	3911 6398	1	99041	WORK ETHIC SCHOL	E	0.00	0.00	0.00	0.00	0	0.00
1	3911 6398	1	99042	ALUMNI SCHOLARSHIP	E	-500.00	0.00	0.00	-500.00	0	0.00
1	3911 6398	1	99100	RETIREE INSURANCE	E	0.00	1,069.86	0.00	1,069.86	0	97.26
SUB TOTAL						-1,000.00	1,069.86	0.00	69.86	107	97.26
*** FUNCTION 4051 :											

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
4	4051	6317		1		CP CONST. LEGAL	E	0.00	0.00	0.00	0.00	0	0.00
1	4051	6410				CP CONST. SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
4	4051	6521		1		CP CONST.BLDG	E	-40,000.00	42,569.63	0.00	2,569.63	106	0.00
						SUB TOTAL		-40,000.00	42,569.63	0.00	2,569.63	106	0.00
*** FUNCTION 5111 :													
3	5111	6611		1		BD PRINCIPAL	E	-75,000.00	75,000.00	0.00	0.00	100	0.00
						SUB TOTAL		-75,000.00	75,000.00	0.00	0.00	100	0.00
*** FUNCTION 5211 :													
3	5211	6621		1		BD INTEREST	E	-6,163.00	6,162.50	0.00	-0.50	100	0.00
						SUB TOTAL		-6,163.00	6,162.50	0.00	-0.50	100	0.00
*** FUNCTION 5311 :													
3	5311	6631		1		BD BOND FEES	E	-265.00	265.00	0.00	0.00	100	0.00
						SUB TOTAL		-265.00	265.00	0.00	0.00	100	0.00

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	1,135,683.40	0.00	0.00	0	-27,668.89
TOTAL LIABILITIES:	0.00	-22.03	0.00	0.00	0	26.60
TOTAL REVENUES:	751,568.00	-789,924.37	0.00	-38,356.37	105	-10,223.24
TOTAL EXPENDITURES:	-704,323.00	569,002.66	0.00	-135,320.34	81	37,865.53
REVENUES + EXPENDITURES:	47,245.00	-220,921.71	0.00	-173,676.71	468	27,642.29
BUDGETED FUND BALANCE:	961,984.66					
TOTAL FUND BALANCE:		-1,135,661.37				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	54,547.46	0.00	0.00	0	8,288.25
TOTAL LIABILITIES:	0.00	-92.91	0.00	0.00	0	73.45
TOTAL REVENUES:	858,750.00	-808,262.74	0.00	50,487.26	94	-86,055.39
TOTAL EXPENDITURES:	-1,018,734.00	753,808.19	0.00	-264,925.81	74	77,693.69
REVENUES + EXPENDITURES:	-159,984.00	-54,454.55	0.00	-214,438.55	34	-8,361.70
BUDGETED FUND BALANCE:	-159,984.00					
TOTAL FUND BALANCE:		-54,454.55				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	383,358.33	0.00	0.00	0	552.17
TOTAL LIABILITIES:	0.00	-215,000.00	0.00	0.00	0	0.00
TOTAL REVENUES:	78,842.00	-101,489.31	0.00	-22,647.31	129	-552.17
TOTAL EXPENDITURES:	-81,428.00	81,640.00	0.00	212.00	100	0.00
REVENUES + EXPENDITURES:	-2,586.00	-19,849.31	0.00	-22,435.31	768	-552.17
BUDGETED FUND BALANCE:	145,923.02					
TOTAL FUND BALANCE:		-168,358.33				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	-41,511.45	0.00	0.00	0	-159.00
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	47,000.00	0.00	0.00	47,000.00	0	0.00
TOTAL EXPENDITURES:	-48,975.00	53,640.31	0.00	4,665.31	110	159.00
REVENUES + EXPENDITURES:	-1,975.00	53,640.31	0.00	51,665.31	###	159.00
BUDGETED FUND BALANCE:	10,153.86					
TOTAL FUND BALANCE:		41,511.45				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FD FUNC OBJ LOCA SRC PJ DESCRIPTION TYPE BUDGET YTD ENCUMBRANCE BUDGET BAL % BUD CURRENT MONTH

COMBINED TOTALS:

TOTAL ASSETS:		0.00	1,532,077.74	0.00	0.00	0	-18,987.47
TOTAL LIABILITIES:		0.00	-215,114.94	0.00	0.00	0	100.05
TOTAL REVENUES:		1,736,160.00	-1,699,676.42	0.00	36,483.58	98	-96,830.80
TOTAL EXPENDITURES:		-1,853,460.00	1,458,091.16	0.00	-395,368.84	79	115,718.22
REVENUES + EXPENDITURES:		-117,300.00	-241,585.26	0.00	-358,885.26	206	18,887.42
BUDGETED FUND BALANCE:		958,077.54					
TOTAL FUND BALANCE:			-1,316,962.80				
LEDGER BALANCE:		0.00	0.00	0.00	0.00		0.00